

Banking Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Ten Months Ended October 31, 2020

Current and Capital Account

Unit : NT\$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation		Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category	Account	Budget	Total	Implementation of this Month	Accounts Receivable (3)				
		Budget of supplement		Accumulated Implementation(2)					
02	0400000000-2 Revenue from Fines and Indemnities	0	0	0	0	0	1,169	1,169	
		0				1,169			
03	0500000000-8 Fees	0	0	0	0	0	142	142	
		0				142			
04	0700000000-9 Revenues of Public Properties	37,000	37,000	27,000	3,000	0	-860	-860	
		0			26,140				
07	1200000000-8 Revenues from others	267,000	267,000	195,000	29,400	0	759,224	759,224	
		0			954,224				
	Total	304,000	304,000	204,000	32,400	0	759,675	759,675	
		0			981,675				

Banking Bureau of Financial Supervisory Commission
 Summary Table for Cumulative Expenditures
 For The Ten Months Ended October 31, 2020

Current and Capital Account

Unit : NT\$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	
Category	Account			Implementation of this Month	Comparison Between allocation and Implementation (4)=(1)-(2)-(3)
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	344,843,000	304,036,000	29,260,576	13,353,319
				290,682,681	573,334
				0	
02	8903304500-4 Wedding, Childbirth and Children Education Subsidy	2,108,636	2,108,636	704,390	0
				2,108,636	0
				0	
05	7606205300-6 Retirement and Compassionate Aid Payment	20,741,445	20,741,445	1,899,487	0
				20,741,445	0
				0	
	Total	367,693,081	326,886,081	31,864,453	13,353,319
				313,532,762	573,334
				0	